

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA**

In re:

Chapter 7 Bankruptcy

BRUCE FARLOW,

Case No: 8:18-bk-06677-MGW

Debtor.

_____/

**JOHN D. GENTIS, SHALIMAR MHP, LLC,
a Florida limited liability company, and GFB
PARTNERS, LLLP, a Florida limited liability
limited partnership,**

Plaintiffs,

v.

**Adversary Proceeding No.:
8:18-AP-00575-MGW**

BRUCE L. FARLOW,

Defendant.

_____/

NOTICE OF FILING OF CERTIFICATE OF PRODUCTION

Plaintiffs John D. Gentis, Shalimar MHP, LLC, and GFB Partners, LLLP through their undersigned attorney, files Certificate of Production from Costco Wholesale Corporation and related records pursuant to Federal Rules of Evidence 902(11) and Local Rule 7001-1(m)(2).

CERTIFICATE OF SERVICE

I hereby certify that on the 18TH day of July, 2019 the foregoing was filed with the court and served upon counsel of record via the CM/ECF system:

**ICARD, MERRILL, CULLIS,
TIMM, FUREN & GINSBURG, P.A.**

By: W. Andrew Clayton, Jr.
W. ANDREW CLAYTON, JR.
Florida Bar No. 0739464

WORTH S. GRAHAM
Florida Bar No. 0092417
2033 Main Street, Suite 600
Sarasota, FL 34237
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**CERTIFICATE OF PRODUCTION
COSTCO WHOLESALE CORPORATION
RECORDS CUSTODIAN**

I, Debbie Ellenwood, declare that the following is true and correct:

1. I am over the age of 18 and am employed by Costco Wholesale Corporation ("Costco") which has designated me its duly authorized Custodian of Records.

2. Costco received a Non-Party Subpoena Duces Tecum ("Subpoena") in the matter of *John D. Gentis, Shalimar MHP, LLC, and GFB partners, LLLP v. Bruce L. Farlow*, filed in the 12th Judicial Circuit Court in and for Sarasota County, Florida, matter number 2017 CA 003660 NC.

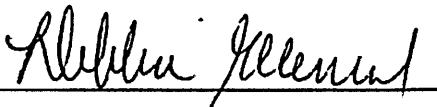
3. I have searched, or caused to be searched, records/documents that were made at or near the time of the act(s), event(s), condition(s) or opinion(s) set forth in the Subpoena. These records/documents were made at the time of regularly conducted business activity, as a regular practice of Costco, and/or they were records received from others and kept in the regular course of business and were relied upon Costco, and/or were records of which Costco had a substantial interest in their accuracy.

4. The enclosed records/documents identified below are true copies of original records/documents maintained by Costco:

a. Shopping and tender history for Bruce Farlow.

I declare under penalty of perjury that the foregoing is true and correct.

Executed this 19th day of April, 2018 at Issaquah, Washington.

By: 

Debbie Ellenwood, Paralegal
Legal Department
Costco Wholesale Corporation
999 Lake Drive
Issaquah, Washington 98027
Telephone: (425) 416-2707

MEMBERSHIP SUMMARY

BRUCE L FARLOW

NW BOFF-DEBBIE ELLEN

MER055

. COSTCO CARDS BY INDIVIDUAL

Till #

MER046

FARLOW, BRUCE L.

Options: 5=Display Code=Action

Opt*	Card number	Enabled	Disabled	Sts	Rsn	Blk?
	111829091008	10/20/13				N
	111818505186	08/16/12	10/20/13	I		N

F3=Exit F4=Prompt F5=Refresh

CARD#	WHS	DATE	ITEM	ITEM DESCRIPTION	DEPT	REG#	TIME	TRAN#	QTY	AMOUNT	TAXABLE	REFUND	REFUND RECEIPT
111818505186	1123	2/16/2013	650113	3LIGHT PENDANT CHANDELLER, MDL #15104 P=8	23	7	1512	292	1	79.99 Y			
111818505186	1123	2/16/2013		APACHE 2'X3' RUBBER MAT, CPN/390362	23	7		292	-5	-20			
111818505186	1123	2/16/2013	390362	APACHE 2'X3' RUBBER MAT, P=120	23	7	1512	292	5	69.95 Y			
111818505186	1123	2/16/2013	683521	POWER NOZZLE, P=120	23	7	1512	292	1	14.99 Y			
111818505186	1123	2/16/2013		WATER RIDGE 6PC BATH KIT, CPN/701380	23	7		292	-1	-5			
111818505186	1123	2/16/2013	701380	WATER RIDGE 6PC BATH KIT, ACCESSORIES #1600NP P96	23	7	1512	292	1	29.99 Y			
111818505186	1123	2/16/2013	545273	DONUT HOUSE K-CUPS 80CT, DONUTHOUSE COLLECTION/P96	33	7	1512	292	1	36.89 N			
111818505186	1123	2/16/2013	673000	JACK LALANNE S/S JUICER, #E11881 FY10-14 P=30	33	7	1512	292	1	89.99 Y			
111818505186	1123	2/16/2013	577765	KS 540TC KG SHEETS 6PC, SET P96	34	7	1512	292	1	69.99 Y			
111818505186	1123	2/16/2013	671930	C BUCK MENS S/S POLO, P96	39	7	1512	292	1	14.99 Y			
111818505186	1123	2/16/2013	677370	PUMA MENS S/S PERF POLO, P96	39	7	1512	292	1	19.99 Y			
111818505186	1123	2/16/2013	610091	FUL 30" HYBRID DROP BOTTM, WHEEL DUFFEL CS1131HD P12	35	10	1809	289	1	49.99 Y			
111818505186	1123	3/1/2013	561595	FETT CFL MINI-T2/23W/APK, TWISTER LIGHT BULB/P=224	23	9	1921	474	3	23.37 Y			
111818505186	1123	3/1/2013	83333	GREEN SEEDLESS GRAPES, 4 LBS	65	9	1921	474	1	9.49 N			
111818505186	1123	3/1/2013	39036	ROMAINE HEARTS 6 CT BAG,	65	9	1921	474	1	3.99 N			
111818505186	1123	3/27/2013	621032	KS RICE CRKR W/ NUTS 48Z, P216 C9T6H4	12	8	2006	419	1	7.99 N			
111818505186	1123	3/27/2013		DIXIE 10 1/16" PLTE 170CT, CPN/677009	14	8		419	-1	-2			
111818505186	1123	3/27/2013	677009	DIXIE 10 1/16" PLTE 170CT, US10C170R T20H4P80	14	8	2006	419	1	12.99 Y			
111818505186	1123	3/27/2013	692692	LOGITECH MX ANYWHERE, WIRELESS MOUSE C=12	24	8	2006	419	1	37.99 Y			
111818505186	1123	3/27/2013	545273	DONUT HOUSE K-CUPS 80CT, DONUTHOUSE COLLECTION/P96	33	8	2006	419	1	35.99 N			
111818505186	1123	3/27/2013	520673	KEURIG PLATINUM K75 / B70, K75 PACKOUT P=18 SL270DVS	33	8	2006	419	1	149.99 Y			
111818505186	1123	3/27/2013	603864	DOCKERS(R) MENS SHORT, - D3 CORE CARGO	39	8	2006	419	1	16.99 Y			
111818505186	1123	3/27/2013	603864	DOCKERS(R) MENS SHORT, - D3 CORE CARGO	39	8	2006	419	1	16.99 Y			
111818505186	1123	3/27/2013	603864	DOCKERS(R) MENS SHORT, - D3 CORE CARGO	39	8	2006	419	1	16.99 Y			
111818505186	1123	5/10/2013		SIMPSON 3000PSI HONDA PWR, CPN/613870	23	5		103	-1	-40			
111818505186	1123	5/10/2013	613870	SIMPSON 3000PSI HONDA PWR, GAS PW MSV3024 P8	23	5	1232	103	1	299.99 Y			
111818505186	1123	5/10/2013	575686	TV EXTENDED WARRANTY, ABOVE \$1000 SELL PRICE	24	5	1232	103	1	99.99 Y			
111818505186	1123	5/10/2013		VIZIO E701-A3 70" CLASS, CPN/770701	24	5		103	-1	-240			
111818505186	1123	5/10/2013	770701	VIZIO E701-A3 70" CLASS, 1080P LED SMART TV P=6	24	5	1232	103	1	1919.99 Y			
111818505186	1123	5/10/2013		WIRELOGIC HDTV CABLES, CPN/673082	24	5		103	-2	-10			
111818505186	1123	5/10/2013	673082	WIRELOGIC HDTV CABLES, 12' DUAL HDMI CABLES P=80	24	5	1232	103	2	59.98 Y			
111818505186	1123	5/10/2013	384866	TROPICALS ASST.,	27	5	1232	103	3	29.97 Y			

CARD#	WHS	DATE	ITEM	ITEM DESCRIPTION	DEPT	REG#	TIME	TRAN#	QTY	AMOUNT	TAXABLE	REFUND	REFUND RECEIPT
111818505186	1123	5/10/2013	297534	LONG TRL TOUR P235/70R16, 29909 DISCONTINUED ORWL	22	95	1254	16	4	491.96 Y			
111818505186	1123	5/10/2013	9999999		46	95	1254	16	4	4 N			
111818505186	1123	5/10/2013	7023	TIRE DISPOSAL,	48	95	1254	16	4	4 Y			
111818505186	1123	5/10/2013	6850	MNT/BAL LIFE ROTATION,	87	95	1254	16	4	56 Y			
111818505186	1123	5/16/2013	751220	PIONEER SC-1522-K-9.2, CHANNEL RECEIVER T4H4P16	24	11	1218	4	1	599.99 Y			
111818505186	1123	5/16/2013	297534	LONG TRL TOUR P235/70R16, 29909 DISCONTINUED ORWL	22	81	1242	33	-4	-491.96 Y	Y	Y	
111818505186	1123	5/16/2013	9999999		46	81	1242	33	-4	-4 N	Y	Y	
111818505186	1123	5/16/2013	7023	TIRE DISPOSAL,	48	81	1242	33	-4	-4 Y	Y	Y	
111818505186	1123	5/16/2013	6850	MNT/BAL LIFE ROTATION,	87	81	1242	33	-4	-56 Y	Y	Y	
111818505186	1123	5/16/2013	0,		95	81	1242	33	1	0 N		Y	
111818505186	1123	6/22/2013	668440	ANGIE'S KRTL PCORN 23 OZ, T40H3 P=108	12	6	1509	112	1	5.99 N			
111818505186	1123	6/22/2013	440493	KS CASHEW CLUSTERS 32 OZ, #352400 T7Z4 P288 SL150	12	6	1509	112	1	9.99 N			
111818505186	1123	6/22/2013	249965	KS TRAIL MIX W/M&MS 64 OZ, C10T6H4 P240 SL150	12	6	1509	112	1	11.99 Y			
111818505186	1123	6/22/2013	743562	ORG.WILD BERRY FRT SNK24C, FRUIT SNACKS T60XH5 P300	12	6	1509	112	1	9.99 N			
111818505186	1123	6/22/2013	919157	WELCH'S FRT SNKS 80/9 OZ, P150 T50H3 SL300	12	6	1509	112	2	21.98 Y			
111818505186	1123	6/22/2013	501574	LA CROIX GREEN VRTY 24/42, LIME,LMON,ORG P100 T10H10	14	6	1509	112	1	7.49 Y			
111818505186	1123	6/22/2013	158936	STARBUCKS MOCHA FRAP, 12/9.5 OZ P140	14	6	1509	112	1	13.89 N			
111818505186	1123	6/22/2013	387009	ZEPHYRHILLS SPRING 48/80Z, PLT=60	14	6	1509	112	2	12.38 N			
111818505186	1123	6/22/2013	651870	ELECTROTEMP WATER COOLER, SELF CLEANING T9H1P9	21	6	1509	112	1	149.99 Y			
111818505186	1123	6/22/2013	654900	ADIDAS CLIMATE TEE,	39	6	1509	112	1	9.99 Y			
111818505186	1123	6/22/2013	586401	KS CREW TEE WHITE 6PK XL, MC10 L40 P160	39	6	1509	112	1	19.99 Y			
111818505186	1123	6/22/2013	697850	KS PERFORMANCE SHORT,	39	6	1509	112	1	14.99 Y			
111818505186	1123	6/22/2013	697850	KS PERFORMANCE SHORT,	39	6	1509	112	1	14.99 Y			
111818505186	1123	6/22/2013	573015	ADVIL 200MG TABLET 360CT., T6H8 MPK35	93	6	1509	112	1	16.99 N			
111818505186	1123	6/22/2013	NM TRIPLE OMEGA S/GEL, CPN/294017		93	6		112	-1	-5			
111818505186	1123	6/22/2013	294017	NM TRIPLE OMEGA S/GEL, 180CT. T6H4 MPK20	93	6	1509	112	1	18.99 N			
111818505186	1123	6/22/2013	721920	ZYRTEC 10MG TAB, 100+20CT, T9H4 CS15	93	6	1509	112	1	37.69 N			
111818505186	1123	8/10/2013	707912	SAVANNA DRY RST MAC 24Z, NON HAWAIIAN T6H5 P360	12	9	1819	378	1	17.89 N			
111818505186	1123	8/10/2013	92860	CTRY TIME LEMONADE 82.5Z, MAKES 34 QTS P300 SL180	13	9	1819	378	1	6.19 N			
111818505186	1123	8/10/2013	32711	CHNT 10-3/8" PLT 165CT, P=80	14	9	1819	378	1	14.79 Y			
111818505186	1123	8/10/2013	601395	AQUAZOOKA, FY12 P=320	26	9	1819	378	1	9.99 Y			
111818505186	1123	8/10/2013	744365	HAGGAR MENS COOL 18 FLAT, FRONT SHORT	39	9	1819	378	1	14.99 Y			
111818505186	1123	8/10/2013	673840	J JAXX S/S SILK SHIRT,	39	9	1819	378	1	19.99 Y			

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111818505186	1123	8/10/2013	697940	KS MENS PIMA COTTON TWILL, SHORT	39	9	1819	378	1	19.99 Y			
111818505186	1123	8/10/2013	27003	2 LB STRAWBERRIES,	65	9	1819	378	1	3.79 N			
111818505186	1123	8/10/2013	38742	FRESH CORN ON COB,	65	9	1819	378	1	4.79 N			
111818505186	1123	8/10/2013	172246	ORGANIC PEELED CARROTS, 8/5#	65	9	1819	378	1	5.59 N			
111818505186	1123	8/10/2013	56366	RASPBERRIES 12OZ CLMSHEL,	65	9	1819	378	1	3.99 N			
111818505186	1123	9/1/2013	321063	KS MIXED NUTS W/MACS 40OZ, C6T12H6 P432 SL220	12	8	1704	280	1	14.99 N			
111818505186	1123	9/1/2013	168760	M&M PEANUT 56 OZ, #21405 P288 T6H4	12	8	1704	280	2	17.78 Y			
111818505186	1123	9/1/2013	584663	GUM SOFT PICKS 240 COUNT, L144P432	20	8	1704	280	1	9.99 Y			
111818505186	1123	9/1/2013	LOGITECH	SOLAR KEYBOARD &, CPN/698500	24	8		280	-1	-20			
111818505186	1123	9/1/2013	698500	LOGITECH SOLAR KEYBOARD &, MOUSE BUNDLE MK750 C-6	24	8	1704	280	1	79.99 Y			
111818505186	1123	9/1/2013	888755	STARBUCKS HOUSE BLEND, 54CT P=112	33	8	1704	280	1	34.99 N			
111818505186	1123	9/1/2013	0,		95	192	1332	10012	0	110 N			
111818505186	1123	9/7/2013	621032	KS RICE CRKR W/ NUTS 48Z, P216 C9T6H4	12	6	1244	87	1	8.39 N			
111818505186	1123	9/7/2013	14449	CHICKEN SALAD 6/2LB, C6T10H10 SL21	19	6	1244	87	1	8.99 N			
111818505186	1123	9/7/2013	756442	CALVIN KLEIN BLANKET, KING 112X92 P=48	34	6	1244	87	1	18.79 Y			
111818505186	1123	9/7/2013	35145	TAKE & BAKE PEPPERONI, PIZZA	63	6	1244	87	1	8.99 N			
111818505186	1123	9/7/2013	88402	CELERY STICKS 10/2.5# BGS,	65	6	1244	87	1	3.29 N			
111818505186	1123	9/7/2013	39036	ROMAINE HEARTS 6 CT BAG,	65	6	1244	87	1	4.49 N			
111818505186	1123	9/7/2013	380376	ECODRINK VITAMIN BEVERAGE, SYSTEM 30 CT T4H6 C24	93	6	1244	87	1	19.99 N			
111818505186	1123	9/7/2013	786892	PILOT SPORT AS3 235/45R18, CPN/786892	22	95		10	-1	-70			
111818505186	1123	9/7/2013	999999	PILOT SPORT AS3 235/45R18, 31032 DISCONTINUED BSW	22	95	1155	10	4	819.96 Y			
111818505186	1123	9/7/2013	7023	TIRE DISPOSAL,	46	95	1155	10	4	4 N			
111818505186	1123	9/7/2013	6850	MNT/BAL LIFE ROTATION,	48	95	1155	10	4	4 Y			
111818505186	847	9/9/2013	535243	VELOX WHEELS GROUP E ****,	87	95	1155	10	4	56 Y			
111818505186	847	10/1/2013	569348	SUNSETTER 16' OASIS, MOTORIZED	22	999	29	6969	4	649.96 Y			
111818505186	847	10/1/2013	732862	20/MOTORIZED ACRYLIC XL*, AWNING W/SENSOR & HOOD	23	999	37	12601	1	1729.99 Y			
111818505186	1123	10/5/2013	800333	BOSE COMPANION 3 SERIES 2, 329666-1310 T6H4P24	23	999	37	13244	1	2256.99 Y			
111829091008	1123	10/25/2013	284601	KS WHOLE ALMONDS 3 LBS, P390C13T78H5 SL250	24	5	1305	162	1	199.99 Y			
111829091008	1123	10/25/2013	92860	CTRY TIME LEMONADE 82.5Z, MAKES 34 QTS P300 SL180	12	7	1855	353	2	25.98 N			
111829091008	1123	10/25/2013	561594	FETT CFL TWIST 4PK, 13W T2 P=400	13	7	1855	353	1	6.19 N			
111829091008	1123	10/25/2013	706187	FLEXON 100' COMMERCIAL, P56 GRADE HOSE FY13	23	7	1855	353	9	44.91 Y			
111829091008	1123	10/25/2013	545273	DONUT HOUSE K-CUPS 80CT, DONUTHOUSE COLLECTION/P96	27	7	1855	353	1	21.99 Y			
111829091008	1123	10/25/2013	545273	DONUT HOUSE K-CUPS 80CT, DONUTHOUSE COLLECTION/P96	33	7	1855	353	1	36.99 N			

CARD#	WHS	DATE	ITEM	ITEM DESCRIPTION	DEPT	REG#	TIME	TRAN#	QTY	AMOUNT	TAXABLE	REFUND	REFUND RECEIPT
111829091008	1123	10/25/2013	708331	PUMA CREW SOCK MENS 6PK, P=352	39	7	1855	353	1	9.99 Y			
111829091008	1123	10/25/2013	257458	7" ASIAN CLEAVER, GUNTER WILHELM	44	7	1855	353	1	39.99 Y			
111829091008	1123	10/25/2013		TAKE & BAKE PEPPERONI, CPN/35145	63	7		353	-1	-3			
111829091008	1123	10/25/2013	35145	TAKE & BAKE PEPPERONI, PIZZA	63	7	1855	353	1	8.99 N			
111829091008	1123	10/27/2013	760590	OTT LITE LED DESK LAMP, P72 BUNDLE=12	21	4	1317	112	2	35.98 Y			
111829091008	1123	10/27/2013	419493	MOSAIC 12' LED FLEX LIGHT, KIT P=108	23	4	1317	112	1	29.99 Y			
111829091008	1123	11/16/2013		THWR DIPBL VGIE CHIP 200Z, CPN/741598	12	5		369	-1	-2			
111829091008	1123	11/16/2013	741598	THWR DIPBL VGIE CHIP 200Z, CPN/741598	12	5	1752	369	1	5.59 N			
111829091008	1123	11/16/2013	769660	TORTUGA RUM CAKE 32OZ, ORIGINAL	13	5	1752	369	1	18.79 N			
111829091008	1123	11/16/2013	501574	LA CROIX GREEN VRTY 24/12, LIME LMON,ORG P100 T10H10	14	5	1752	369	1	7.29 Y			
111829091008	1123	11/16/2013		SAN PELL MIN WTR 12/25.3Z, CPN/37896	14	5		369	-1	-3			
111829091008	1123	11/16/2013	37896	SAN PELL MIN WTR 12/25.3Z, 750ML T16H4P64	14	5	1752	369	1	12.59 Y			
111829091008	1123	11/16/2013		CANTINE RIONDO PROSECCO, CPN/236780	16	5		369	-2	-4			
111829091008	1123	11/16/2013	236780	CANTINE RIONDO PROSECCO, ITALY 12/750	16	5	1752	369	2	19.98 Y			
111829091008	1123	11/16/2013	30436	ECCO DOMANI PINOT GRIGIO, ITALY 12/750	16	5	1752	369	1	7.99 Y			
111829091008	1123	11/16/2013	415022	3M PACKING TAPE-SUPER/8PK, 3850-8-4L/2"X164"/P=192	21	5	1752	369	1	22.89 Y			
111829091008	1123	11/16/2013	744340	KS BOWS 50 CT, BERWICK FY14 P=80 L=20	28	5	1752	369	1	7.99 Y			
111829091008	1123	11/16/2013	739943	LUXURY GIFTWRAP 3PK, IG ASIA FY14 L=72 P=72	28	5	1752	369	1	13.99 Y			
111829091008	1123	11/16/2013	739943	LUXURY GIFTWRAP 3PK, IG ASIA FY14 L=72 P=72	28	5	1752	369	1	13.99 Y			
111829091008	1123	11/16/2013	569569	FOODSAVER 36-1QT/1-8"X20', 4-11"X16' FY11-17 P=112	33	5	1752	369	1	39.99 Y			
111829091008	1123	11/16/2013		FOODSAVER VACUUM SYSTEM, CPN/776543	33	5		369	-1	-30			
111829091008	1123	11/16/2013	776543	FOODSAVER VACUUM SYSTEM, FSFSL4880026 FY14/15 P32	33	5	1752	369	1	149.99 Y			
111829091008	1123	11/16/2013		SONICARE DIAMOND CLEAN 6PK, CPN/860427	33	5		369	-1	-10			
111829091008	1123	11/16/2013	860427	SONICARE DIAMOND CLEAN 6PK, BRUSH HEAD P=156	33	5	1752	369	1	49.99 Y			
111829091008	1123	11/16/2013		SONICARE FLEXCARE PREMIUM, CPN/752050	33	5		369	-1	-30			
111829091008	1123	11/16/2013	752050	SONICARE FLEXCARE PREMIUM, 2PK M#HX6962-70 P=60	33	5	1752	369	1	149.99 Y			
111829091008	1123	11/16/2013	725853	KS ATHLETIC SHOE 12, P=108 MENS SIZE: 12	39	5	1752	369	1	16.99 Y			
111829091008	1123	11/16/2013		30669 BANANAS,	65	5	1752	369	1	1.39 N			
111829091008	1123	11/16/2013	39036	ROMAINE HEARTS 6 CT BAG,	65	5	1752	369	1	3.99 N			
111829091008	1123	11/16/2013		6876 SALAD MIX,	65	5	1752	369	1	2.99 N			
111829091008	1123	12/1/2013	789243	GOPRO HERO 3, FY14 C=8	26	8	1122	51	1	229.99 Y			
111829091008	1123	12/1/2013		NAUTICA LOUNGE SET, CPN/757273	39	8		51	-1	-4			
111829091008	1123	12/1/2013	757273	NAUTICA LOUNGE SET, 2PC	39	8	1122	51	1	19.99 Y			

CARD#	WHS	DATE	ITEM	ITEM DESCRIPTION	DEPT	REG#	TIME	TRAN#	QTY	AMOUNT	TAXABLE	REFUND	REFUND RECEIPT
111829091008	1123	12/7/2013	521658	FERRERO ROCHER 48CT 21.2, OZ T6H6C16 PLT576 SL180	12	8	1235	125	1	11.99 Y			
111829091008	1123	12/7/2013	240640	LINDOR GLD SOC 5FLVR 21.2, P560 T7H5	12	8	1235	125	1	9.89 Y			
111829091008	1123	12/7/2013	99006	JARLSBERG WEDGE 18/2.22RW, PLU9900 T10H5 SL120	19	8	1235	125	1	11.96 N			
111829091008	1123	12/7/2013	732910	7.5FT MULTI/WHT LED TREE, NICOLAS HOLIDAY FY14 P=4	28	8	1235	125	1	299.99 Y			
111829091008	1123	12/7/2013	656772	KS MENS JEAN 44, WAIST SIZE 44	39	8	1235	125	1	13.99 Y			
111829091008	1123	12/7/2013	35145	TAKE & BAKE PEPPERONI, PIZZA	63	8	1235	125	2	17.98 N			
111818505186	847	12/11/2013	404995	FOLDING CHAIR W/CART 32PK, WHITE LIFETIME	38	999	112	90879	1	1049.99 Y			
111818505186	847	12/11/2013	574348	LIFETIME 8' PRO GRADE 4PK, PUTTY TABLE 480127	38	999	112	91182	1	619.99 Y			
111829091008	1123	12/15/2013	779073	WNA 16OZ HOLIDAY CUPS, RED GRN & CLEAR FY14 P60	14	5	1141	100	1	9.69 Y			
111829091008	1123	12/15/2013		DURACELL "AAA" -32PK, CPN/720376	23	5		100	-1	-2			
111829091008	1123	12/15/2013	720376	DURACELL "AAA" -32PK, #MN80227782 P=216	23	5	1141	100	1	14.99 Y			
111829091008	1123	12/15/2013		SANDISK 32GB MICRO SDHC &, CPN/664889	24	5		100	-1	-3			
111829091008	1123	12/15/2013	664889	SANDISK 32GB MICRO SDHC &, ADAPTER SDDQU-032G-AC46A	24	5	1141	100	1	29.99 Y			
111829091008	1123	12/15/2013		SANDISK 32GB USB CRUZER, CPN/664896	24	5		100	-1	-10			
111829091008	1123	12/15/2013	664896	SANDISK 32GB USB CRUZER, SDCZ45-032G-AC46 (T=125)	24	5	1141	100	1	24.99 Y			
111829091008	1123	12/15/2013	18391	ZYGO CHRISTMAS CACTUS,	27	5	1141	100	2	31.98 Y			
111829091008	1123	12/15/2013	777285	CELESTE CASHMERE /WOOL, INFINITY SCARF FY14 P=320	31	5	1141	100	1	22.99 Y			
111829091008	1123	12/15/2013	35145	TAKE & BAKE PEPPERONI, PIZZA	63	5	1141	100	1	8.99 N			
111829091008	1123	12/15/2013	39036	ROMAINE HEARTS 6 CT BAG,	65	5	1141	100	1	3.99 N			
111829091008	1123	12/23/2013	543208	POPCRNPLUS 3 FLV 2GAL TIN, ZEBRA/CARAMEL/KETTLE P60	12	10	2012	427	1	9.97 N			
111829091008	1123	12/23/2013		LOGITECH SOLAR KEYBOARD &, CPN/698500	24	10		427	-1	-20			
111829091008	1123	12/23/2013	698500	LOGITECH SOLAR KEYBOARD &, MOUSE BUNDLE MK750 C=6	24	10	2012	427	1	79.99 Y			
111829091008	1123	12/23/2013	545273	DONUT HOUSE K-CUPS 80CT, DONUTHOUSE COLLECTION/P96	33	10	2012	427	1	35.29 N			
111829091008	1123	12/23/2013	35145	TAKE & BAKE PEPPERONI, PIZZA	63	10	2012	427	1	8.99 N			
111829091008	1123	12/28/2013	777285	CELESTE CASHMERE /WOOL, INFINITY SCARF FY14 P=320	31	81	1120	20	-1	-22.99 Y		Y	
111829091008	1123	2/17/2014	515257	KING LEO PEPP PUFF 310 CT, T30H5 P150	12	10	1715	325	2	12.38 Y			
111829091008	1123	2/17/2014	618732	KS MINI FAV W/PBCUP 80 OZ, CAT9H5 P180	12	10	1715	325	2	27.98 Y			
111829091008	1123	2/17/2014	795269	CARR'S CRACKERS 6 PACK, 25.5 OZ SL 240 P210	13	10	1715	325	1	8.99 N			
111829091008	1123	2/17/2014		FSTG BROWN RICE CRACKERS, CPN/614896	13	10		325	-1	-2			
111829091008	1123	2/17/2014	614896	FSTG BROWN RICE CRACKERS, 20OZ 1.25LBS P200	13	10	1715	325	1	6.79 N			
111829091008	1123	3/1/2014	503408	DELI COMPLIMENTS 3/9 OZ, DIETZ & WATSON ROADSHOW	13	8	1457	195	1	5.99 N			
111829091008	1123	3/1/2014	726731	SPLY OLIVE MUFFALATTA 24Z, PICKLE GUY P396	13	8	1457	195	1	8.99 N			
111829091008	1123	3/1/2014	828939	X-LARGE EGGS 2/18 CT A, GRADE A T24H10P240	17	8	1457	195	1	5.29 N			

CARD#	WHS	DATE	ITEM	ITEM DESCRIPTION	DEPT	REG#	TIME	TRAN#	QTY	AMOUNT	TAXABLE	REFUND	REFUND RECEIPT
111829091008	1123	3/1/2014	19965	CHICKEN POT PIES 6/8-10Z, MARIE CALLENDER 6TH	18	8	1457	195	1	11.49	N		
111829091008	1123	3/1/2014	44373	IRISH BEEF STEW 8/2# RW, C8 T6H4 SL30	19	8	1457	195	1	10.74	N		
111829091008	1123	3/1/2014	545273	DONUT HOUSE K-CUPS 80CT, DOWNTOWNHOUSE COLLECTION/P96	33	8	1457	195	1	37.99	N		
111829091008	1123	3/1/2014	750097	NAUTICA MEN'S S/S PIQUE, POLO	39	8	1457	195	1	19.99	Y		
111829091008	1123	3/1/2014	794850	TB S/S SILK CAMP SHIRT, CAMP SHIRT	39	8	1457	195	1	59.99	Y		
111829091008	1123	3/1/2014	680494	TH MENS S/S POLO, STYLE#7831854	39	8	1457	195	1	18.99	Y		
111829091008	1123	3/1/2014	35145	TAKE & BAKE PEPPERONI, PIZZA	63	8	1457	195	1	8.99	N		
111829091008	1123	3/1/2014	38742	FRESH CORN ON COB,	65	8	1457	195	2	8.98	N		
111829091008	1123	3/1/2014	866868	FRESH PINEAPPLE SLICES,	65	8	1457	195	1	8.99	N		
111818505186	847	3/27/2014	121400	MARCAL*PERF PPR TWLS/24CT, MRC6181CT	14	999	27	2983	1	47.75	Y		
111818505186	847	3/27/2014	286175	RECLAIM*SXHYV LN/60G/100, WBIRNW5820	14	999	27	3086	1	84.82	Y		
111818505186	847	3/27/2014	534437	LYSOL WIPES 4/80 CT, T24H5 RAC84360 P=120	14	999	27	3651	2	23.96	Y		
111818505186	847	3/27/2014	599741	ANGELSOFT*PS TP/2PLY/60CT, GPC15560	14	999	27	3977	1	48.28	Y		
111818505186	847	3/27/2014	646677	NESTLE*WATER-.5L/6+ CASES, NLE101243	14	999	27	4036	12	63.6	N		
111818505186	847	3/27/2014	932807	BIGFOLD-Z 1PLY TWL 2208CT, GPC20887	14	999	27	4508	1	35.31	Y		
111818505186	847	3/27/2014	476562	BROTHER*TONER TN210/BLACK, BRTTN210BK	21	999	27	7653	2	98.28	Y		
111818505186	847	3/27/2014	677771	COSTCO*COPY-8.5X11/1-5, CS1677776	21	999	27	10383	1	31.31	Y		
111818505186	847	3/27/2014	719137	INNOVERA*REPL.BRTLC65/BLK, IVRLC65BKT	21	999	27	10827	1	16.26	Y		
111818505186	847	3/27/2014	719155	INNOVERA*REPL.BRTLC65/CVN, IVRLC65CKT	21	999	27	10830	1	13.65	Y		
111818505186	847	3/27/2014	719160	INNOVERA*REPL.BRTLC65/MGN, IVRLC65MKT	21	999	27	10833	1	13.65	Y		
111818505186	847	3/27/2014	719163	INNOVERA*REPL.BRTLC65/LW, IVRLC65YKT	21	999	27	10835	1	13.65	Y		
111818505186	847	3/27/2014	550267	BROTHER*MFC9560CDW COLOR, LASER AIO BRTMFC9560CDW	24	999	27	15603	1	599.99	Y		
111829091008	1123	4/3/2014	668467	BOOMCHICKAPOP SEA SLT 12Z, ANGIES POPCORN P108	12	5	1224	107	4	19.96	N		
111829091008	1123	4/3/2014	188140	FRITO VTY 30CT/1.75OZ RED, P48 T12H4	12	5	1224	107	10	115.9	N		
111829091008	1123	4/3/2014	5088	6"HOT DOG BUNS 2-12CT/36Z, FLOWER FOODS 7DY SL	13	5	1224	107	10	29.9	N		
111829091008	1123	4/3/2014	262838	CHOLULA HOT SAUCE 2/12OZ, ORIGINAL DOMS45 P480	13	5	1224	107	1	7.99	N		
111829091008	1123	4/3/2014	4445	FOLGERS COFFEE 48OZ(3LBS), CLASSIC ROAST GROUND P210	13	5	1224	107	1	9.99	N		
111829091008	1123	4/3/2014	5091	HAMBURGER BUNS 24CT 40OZ, 2/12CT PACKS	13	5	1224	107	12	35.88	N		
111829091008	1123	4/3/2014	7777	HEINZ PICNIC 4PK 92OZ, 2KTCH/MUST/REL SL180 P192	13	5	1224	107	4	29	N		
111829091008	1123	4/3/2014	388695	HELLMAN EASY OUT MAYO, 3/22 OZ T8 H5 P=280	13	5	1224	107	1	9.89	N		
111829091008	1123	4/3/2014	573592	KS COOKING SPRAY 2/16OZ, P=432	13	5	1224	107	1	5.99	N		
111829091008	1123	4/3/2014	46242	KS DECAF GROUND 3LB, ARABICA COFFEE SL720 P252	13	5	1224	107	1	9.99	N		
111829091008	1123	4/3/2014	516452	LOL 1/2&1/2 CREAMER 192CT,	13	5	1224	107	2	13.58	N		

CARD#	WHS	DATE	ITEM	ITEM DESCRIPTION	DEPT	REG#	TIME	TRAN#	QTY	AMOUNT	TAXABLE	REFUND	REFUND RECEIPT
111829091008	1123	4/3/2014	43677	MONTREAL STEAK 29 OZ, #957007 SL DOM 1YR+ T13H4	13	5	1224	107	2	13.18 N			
111829091008	1123	4/3/2014	48431	N'JOY SUGAR 8/22 OZ, (11LB)DOM24MTHS T21H6P126	13	5	1224	107	1	8.15 N			
111829091008	1123	4/3/2014	32711	CHNT 10-3/8" PLT 165CT, P=80	14	5	1224	107	3	44.37 Y			
111829091008	1123	4/3/2014		COKE CLASSIC 32/12Z, CPN/84	14	5		107	-5	-8.5			
111829091008	1123	4/3/2014	84	COKE CLASSIC 32/12Z, CPN/84	14	5	1224	107	5	48.95 Y			
111829091008	1123	4/3/2014		COKE DIET 32/12Z, CPN/85	14	5		107	-3	-5.1			
111829091008	1123	4/3/2014	85	COKE DIET 32/12Z, CPN/85	14	5	1224	107	3	29.37 Y			
111829091008	1123	4/3/2014	48462	GLAD FORCE FLEX 13-GALLON, STAY IN PLACE 130CT	14	5	1224	107	2	31.98 Y			
111829091008	1123	4/3/2014	92004	JAVA 12OZ HOT CUP 200CT, 2342C2001	14	5	1224	107	2	19.18 Y			
111829091008	1123	4/3/2014	12648	KS CLEAR COMBO CT/LRY 360C, 360 CT	14	5	1224	107	2	25.78 Y			
111829091008	1123	4/3/2014	441816	MARATHON 2PY DN NP 800 CT, 15 X 17	14	5	1224	107	1	11.49 Y			
111829091008	1123	4/3/2014		MT DEW 36/12OZ, CPN/887	14	5		107	-2	-2			
111829091008	1123	4/3/2014	887	MT DEW 36/12OZ, CPN/887	14	5	1224	107	2	19.98 Y			
111829091008	1123	4/3/2014		SPRITE 32/12Z, CPN/87	14	5		107	-3	-5.1			
111829091008	1123	4/3/2014	87	SPRITE 32/12Z, CPN/87	14	5	1224	107	3	29.37 Y			
111829091008	1123	4/3/2014	7165	ALL NAT RED POT SALAD 4LB, 7XS C6 RESERS P210 SL24	17	5	1224	107	6	33.54 N			
111829091008	1123	4/3/2014	170813	NATHANS SKINSFRANK 9/4.5# SL45 (6X8)	17	5	1224	107	9	131.31 N			
111829091008	1123	4/3/2014	189043	ANGUS BEEF PATTIES 12/3#, LOPEZ FULLY COOKED	18	5	1224	107	36	536.04 N			
111829091008	1123	4/3/2014	303285	FINLANDIA 4 CHEESE SLC PK, 16/2LBS SL90 T10H5	19	5	1224	107	7	62.93 N			
111829091008	1123	4/3/2014	18662	BLOOMING BASKET,	27	5	1224	107	3	44.97 Y			
111829091008	1123	4/3/2014	43475	COOKIE TRAY, 60 COUNT	62	5	1224	107	3	47.97 N			
111829091008	1123	5/3/2014	517053	CYBERPOWER SYSTEMS UPS, CST1300AL	24	8	1400	187	1	94.99 Y			
111829091008	1123	5/3/2014	50683	FRESH CUT FRUIT,	65	8	1400	187	1	9.99 N			
111829091008	1123	5/3/2014	39036	ROMAINE HEARTS 6 CT BAG,	65	8	1400	187	1	3.99 N			
111829091008	1123	6/25/2014		ALL FRE&CLR 2X 130LD 195Z, CPN/717716	14	7		403	-1	-3			
111829091008	1123	6/25/2014	717716	ALL FRE&CLR 2X 130LD 195Z, 130 LOADS	14	7	1800	403	1	12.49 Y			
111829091008	1123	6/25/2014	35145	TAKE & BAKE PEPPERONI, PIZZA	63	7	1800	403	1	8.99 N			
111829091008	1123	6/25/2014	88402	CELERY STICKS 10/2.5# BGS,	65	7	1800	403	1	3.59 N			
111829091008	1123	6/25/2014	834537	GALA APPLES- IMPORTED,	65	7	1800	403	1	9.99 N			
111829091008	1123	6/29/2014	24000	HERSHEY CHOC BAR 36/1.55Z, C12T8H4 P384 SL300	12	7	1318	131	1	17.99 Y			
111829091008	1123	6/29/2014	515257	KING LEO PEPP PUFF 310 CT, T30H5 P150	12	7	1318	131	4	24.76 Y			
111829091008	1123	6/29/2014	107979	KS ALL CHOCOLATE BAG 900Z, FUN SIZE CGT6H5 P1805	12	7	1318	131	1	14.99 Y			
111829091008	1123	6/29/2014	618732	KS MINI FAV W/PBCUP 80 OZ, CAT9H5 P180	12	7	1318	131	1	13.99 Y			

CARD#	WHS	DATE	ITEM	ITEM DESCRIPTION	DEPT	REG#	TIME	TRAN#	QTY	AMOUNT	TAXABLE	REFUND	REFUND RECEIPT
111829091008	1123	6/29/2014	438634	LANCE TOASTY PNUBT8TR CRKR, T52 H3 P156	12	7	1318	131	1	6.69	N		
111829091008	1123	6/29/2014	339718	NAB VTY BLUE BOX 40/1.0 Z, P140 SL180	12	7	1318	131	1	10.99	N		
111829091008	1123	6/29/2014	445363	YORK PEP PATTIES 175 CT, C9T4H3 P108	12	7	1318	131	1	11.45	Y		
111829091008	1123	6/29/2014	845270	XIVA 60" TV STAND, BAYSIDE FURN FY15 P=6	38	7	1318	131	1	199.99	Y		
111829091008	1123	7/27/2014	966783	LANSING LEATHER SECTIONAL, MARKS & COHEN	38	8	1545	215	1	1579.99	Y		
111829091008	1123	7/27/2014	834537	GALA APPLES- IMPORTED,	65	8	1545	215	1	9.99	N		
111829091008	1123	7/27/2014	39036	ROMAINE HEARTS 6 CT BAG,	65	8	1545	215	1	3.99	N		
111829091008	1123	8/9/2014	458660	CAFE VALLEY ALL BUTTER, CROISSANT 36CT P240	13	10	1529	199	1	5.99	N		
111829091008	1123	8/9/2014	714653	DR CRKR ORG. 3 SEED 24OZ, CLASSIC SL180 P360	13	10	1529	199	1	7.99	N		
111829091008	1123	8/9/2014	189043	ANGUS BEEF PATTIES 12/3#, LOPEZ FULLY COOKED T6H4	18	10	1529	199	1	15.99	N		
111829091008	1123	8/9/2014	45249	CHOICE SLICED BEEF 8/2#RW, CUISINE SOLUTN T10H4 SL40	19	10	1529	199	1	14.54	N		
111829091008	1123	8/9/2014	703381	GI CHEDDAR SLICES 6/32OZ, T11H5 SL120	19	10	1529	199	1	6.99	N		
111829091008	1123	8/9/2014	821471	KS COMTE AOC 20/1.1LB, PETERSON T8H9 SL60	19	10	1529	199	1	9.99	N		
111829091008	1123	8/9/2014	7878	KS ISIGNY BRIE 12/13.4OZ, PETERSON T8H17 SL24	19	10	1529	199	1	5.99	N		
111829091008	1123	8/9/2014	869083	SLICED BLUE CHEESE 14.1OZ, T16H4 L192 SL90	19	10	1529	199	1	8.79	N		
111829091008	1123	8/9/2014	883776	SPINACH & 3CHZ CHIC PATTY, 12/36OZ T4H6 SL50	19	10	1529	199	1	11.99	N		
111829091008	1123	8/9/2014	818035	DONUT SHOP K-CUP, 80 COUNT P=96	33	10	1529	199	1	37.99	N		
111829091008	1123	8/9/2014	35145	TAKE & BAKE PEPPERONI, PIZZA	63	10	1529	199	3	26.97	N		
111829091008	1123	8/9/2014	834537	GALA APPLES- IMPORTED,	65	10	1529	199	1	9.79	N		
111829091008	1123	8/9/2014	39036	ROMAINE HEARTS 6 CT BAG,	65	10	1529	199	1	3.79	N		
111829091008	1123	8/23/2014	24000	HERSHEY CHOC BAR 36/1.55Z, C12T8H4 P384 SL300	12	7	1645	334	1	18.49	Y		
111829091008	1123	8/23/2014	107979	KS ALL CHOCOLATE BAG 90OZ, FUN SIZE C6T6H5 P180S	12	7	1645	334	2	29.98	Y		
111829091008	1123	8/23/2014	767020	KS MACADAMIA NUTS 24OZ, P384 T8H4 C12 SL365	12	7	1645	334	1	15.99	N		
111829091008	1123	8/23/2014	618732	KS MINI FAV W/PBCUP 80 OZ, C4T9H5 P180	12	7	1645	334	2	27.98	Y		
111829091008	1123	8/23/2014	850153	ORGANIC BLACK CHIA 2 LB, P=384	13	7	1645	334	1	13.89	N		
111829091008	1123	8/23/2014	608594	ORGANIC BLUE AGAVE 2/36Z, NECTAR WHOLESOME P400	13	7	1645	334	1	10.99	N		
111829091008	1123	8/23/2014	6828	ORGANIC MILLED FLAX 48OZ, STOBBER FARMS P360	13	7	1645	334	1	6.99	N		
111829091008	1123	8/23/2014	835581	PANKO BREAD CRUMBS 48OZ, P=120	13	7	1645	334	1	5.89	N		
111829091008	1123	8/23/2014	50853	SUNPIX HEARTS/PALM 2/25OZ, P450	13	7	1645	334	1	8.99	N		
111829091008	1123	8/23/2014	277354	KS/CHINET 18Z RD CP 24OCT, P60	14	7	1645	334	1	11.49	Y		
111829091008	1123	8/23/2014	19965	CHICKEN POT PIES 6/8-10Z, MARIE CALLENDER 6T3H	18	7	1645	334	1	11.49	N		
111829091008	1123	8/23/2014	27664	KS WHL STRAWBERRIES 6/6#, T9H5	18	7	1645	334	1	9.99	N		
111829091008	1123	8/23/2014	7878	KS ISIGNY BRIE 12/13.4OZ, PETERSON T8H17 SL24	19	7	1645	334	1	5.99	N		

CARD#	WHS	DATE	ITEM	ITEM DESCRIPTION	DEPT	REG#	TIME	TRAN#	QTY	AMOUNT	TAXABLE	REFUND	REFUND RECEIPT
111829091008	1123	8/23/2014	805342	PALMETTO CHEESE ORIGINAL, 24 OZ T12H5 SL80	19	7	1645	334	1	6.99	N		
111829091008	1123	8/23/2014	733321	LA CROSSE ALARM CLOCK, C87207 T40H4P160	21	7	1645	334	1	17.99	Y		
111829091008	1123	8/23/2014	863462	OSRAM SYLVANIA LED LAMP, P48	21	7	1645	334	1	29.99	Y		
111829091008	1123	8/23/2014	885540	APPLE TV + ITUNES \$15 GC, BUNDLE P720 C10	24	7	1645	334	1	97.99	Y		
111829091008	1123	8/23/2014	581812	GREEN MOUNTAIN BREAKFAST, DECAF K-CUP 80CT P96	33	7	1645	334	1	37.99	N		
111829091008	1123	8/23/2014	38742	FRESH CORN ON COB,	65	7	1645	334	1	4.79	N		
111829091008	1123	8/23/2014	96716	ORGANIC BABY SPINACH,	65	7	1645	334	1	4.19	N		
111829091008	847	9/14/2014	35674	EXC.GOLD STAR RENEWAL, E-COMMERCE	95	999	25	5725	1	110	N		
111829091008	1123	9/20/2014	660968	CASCADE AP GEL 125 OZ, P=180 S	14	6	1138	83	1	9.39	Y		
111829091008	1123	9/20/2014	250435	YUENGLING LAGER 24/12 OZ, BOTTLES USA	16	6	1138	83	1	17.45	Y		
111829091008	1123	9/20/2014	805342	PALMETTO CHEESE ORIGINAL, 24 OZ T12H5 SL80	19	6	1138	83	1	6.99	N		
111829091008	1123	9/20/2014		SABRA PINE NUT HUMMUS, CPN/32868	19	6		83	-1	-1.5			
111829091008	1123	9/20/2014	32868	SABRA PINE NUT HUMMUS, 12/32 OZ 8T4H SL40	19	6	1138	83	1	5.99	N		
111829091008	1123	9/20/2014		3PC FRUIT BASKET FY14, CPN/945530	32	6		83	-1	-5			
111829091008	1123	9/20/2014	945530	3PC FRUIT BASKET FY14, P=50	32	6	1138	83	1	17.99	Y		
111829091008	1123	9/20/2014	810561	KS PERF SHORT,	39	6	1138	83	1	14.99	Y		
111829091008	1123	9/20/2014	810561	KS PERF SHORT,	39	6	1138	83	1	14.99	Y		
111829091008	1123	9/20/2014	2619	ORGANIC BANANAS 3 LBS,	65	6	1138	83	1	1.99	N		
111829091008	1123	9/20/2014	969425	ORGANIC GALA APPLES, 5.5 LBS	65	6	1138	83	1	10.99	N		
111829091008	1123	9/27/2014	800877	PREMIUM UNLEADED GASOLINE,	53	6	1255	75651	23	83.54			
111829091008	1123	9/28/2014	297671	KS CHOC CRM MAC CLSTR 2#, P400 T10XH5 SL144 DOM180	12	11	1509	162	1	13.79	Y		
111829091008	1123	9/28/2014		SHEDRAIN UMBRELLA, CPN/759562	30	11		162	-1	-2			
111829091008	1123	9/28/2014	759562	SHEDRAIN UMBRELLA, FY2015 P=420	35	11	1509	162	1	9.99	Y		
111829091008	1123	9/28/2014	67072	ORANGES, IMPORTED 8LB BAG	65	11	1509	162	1	10.99	N		
111829091008	1123	9/28/2014	148761	ORGANIC RED DELICIOUS, APPLE	65	11	1509	162	1	12.99	N		
111829091008	847	10/9/2014	667519	PRIMO BOTTOM LOAD 601090, WATER COOLER	21	999	108	12816	1	179.99	Y		
111829091008	847	10/9/2014	861163	ACER G276HL 27" LCD, MONITOR	24	999	108	20860	1	179.99	Y		
111829091008	1123	10/11/2014	825982	KIND NUT&SPICE BAR 18/1.4, DK CHOC/VAN P420 T7H4C15	12	9	1418	195	1	17.99	N		
111829091008	1123	10/11/2014	27003	2 LB STRAWBERRIES,	65	9	1418	195	1	5.39	N		
111829091008	1123	10/11/2014	30669	BANANAS,	65	9	1418	195	1	1.39	N		
111829091008	1123	10/11/2014	502046	ZYTEC 10MG LIQUID GELS, 65CT. (40/25CT)H4 MPK15	93	9	1418	195	1	31.99	N		
111829091008	847	10/17/2014	594645	BROTHER*TONER TN315BK/2PK, BRTTN315BKT	21	999	31	10924	1	174.59	Y		
111829091008	847	10/17/2014	594648	BROTHER*TONER TN315C/CV/2, BRTTN315CKT	21	999	31	10950	1	172.79	Y		

CARD#	WHS	DATE	ITEM	ITEM DESCRIPTION	DEPT	REG#	TIME	TRAN#	QTY	AMOUNT	TAXABLE	REFUND	REFUND RECEIPT
111829091008	847	10/17/2014	594652	BROTHER*TONER TN315M/MG/2, BRTTN315MKT	21	999	31	10972	1	172.79	Y		
111829091008	847	10/17/2014	594654	BROTHER*TONER TN315V/YL/2, BRTTN315YKT	21	999	31	10993	1	172.79	Y		
111829091008	847	10/17/2014	677772	COSTCO*COPY/8.5X11/2500CT, CS1677772	21	999	31	13260	1	16.52	N		
111829091008	847	10/17/2014	677772	COSTCO*COPY/8.5X11/2500CT, CS1677772	21	999	31	13261	1	16.52	N		
111829091008	847	10/17/2014	677772	COSTCO*COPY/8.5X11/2500CT, CS1677772	21	999	31	13262	1	16.52	N		
111829091008	847	10/17/2014	677772	COSTCO*COPY/8.5X11/2500CT, CS1677772	21	999	31	13263	1	16.52	N		
111829091008	1123	10/25/2014	844753	GOODYEAR INFLATOR, 16000 P=225	25	7	1339	165	1	9.97	Y		
111829091008	1123	11/9/2014	19965	CHICKEN POT PIES 6/8-10Z, MARIE CALLENDER 6T3H	18	10	1534	237	1	11.39	N		
111829091008	1123	11/9/2014	540123	CAPE COD CHICKEN SALAD40Z, CS12 T7H5 SL30	19	10	1534	237	1	9.99	N		
111829091008	1123	11/9/2014	35145	TAKE & BAKE PEPPERONI, PIZZA	63	10	1534	237	1	8.99	N		
111829091008	847	11/12/2014	600253	BROTHER*INKJET LC652/BK/2, BRTL652PKS	21	999	34	10917	1	38.1	Y		
111829091008	1123	11/29/2014	23195	POINSETTIA 10",	27	7	1259	162	2	27.98	Y		
111829091008	1123	11/29/2014	35145	TAKE & BAKE PEPPERONI, PIZZA	63	7	1259	162	1	8.99	N		
111829091008	1123	12/11/2014	800877	PREMIUM UNLEADED GASOLINE,	53	4	1631	70061	24	70.2			
111829091008	1123	12/12/2014	912357	DOVE BODYWASH REG 3PK 24Z, L56 P224 CU38	20	7	1710	441	1	14.99	Y		
111829091008	1123	12/12/2014	52600	DOVE SHAMPOO 40 OZ, P270/24.90 CUBE -V	20	7	1710	441	1	6.49	Y		
111829091008	1123	12/12/2014	35145	TAKE & BAKE PEPPERONI, PIZZA	63	7	1710	441	1	8.99	N		
111829091008	1123	12/23/2014	15553	PRESIDENT BRIE 12/19.6OZ, DOM 42/SL30 C12 T7H8 P672	19	11	1420	218	1	6.99	N		
111829091008	1123	12/23/2014	818035	DONUT SHOP K-CUP, 80 COUNT P=96	33	11	1420	218	1	39.99	N		
111829091008	1123	12/23/2014	37719	CHICKEN SALAD MADE WITH, ROTISSERIE CHICKEN	63	11	1420	218	1	13.02	Y		
111829091008	1123	12/23/2014	35145	TAKE & BAKE PEPPERONI, PIZZA	63	11	1420	218	1	8.99	N		
111829091008	1123	12/23/2014		CLEMENTINES, CPN/18600	65	11		218	-1	-1			
111829091008	1123	12/23/2014	18600	CLEMENTINES,	65	11	1420	218	1	5.99	N		
111829091008	1123	12/23/2014	83333	GREEN SEEDLESS GRAPES, 4 LBS	65	11	1420	218	1	9.99	N		
111829091008	1123	12/23/2014	2619	ORGANIC BANANAS 3 LBS,	65	11	1420	218	1	1.99	N		
111829091008	1123	12/23/2014	23205	PINK LADY/CRIPPS PINK, APPLE	65	11	1420	218	1	8.59	N		
111829091008	1123	12/26/2014	9999999	,	25	8	1311	111	3	0.12	N		
111829091008	1123	12/26/2014	880195	17" GOODYEAR HYBRID BLADE, M#770-17 MASTER CARTON 36	25	8	1311	111	1	7.99	Y		
111829091008	1123	12/26/2014	880213	22" GOODYEAR HYBRID BLADE, M#770-22 MASTER CARTON 36	25	8	1311	111	1	7.99	Y		
111829091008	1123	12/26/2014	880219	24" GOODYEAR HYBRID BLADE, M#770-24 MASTER CARTON 36	25	8	1311	111	1	7.99	Y		
111829091008	1123	12/26/2014		MOBIL1 10W30 SYNTHETIC, CPN/9627	25	8		111	-2	-20			
111829091008	1123	12/26/2014	9627	MOBIL1 10W30 SYNTHETIC, 48117-6Q1.CASE 1726H3P78	25	8	1311	111	2	75.98	Y		
111829091008	1123	12/26/2014		MOBIL1 5W20 SYNTHETIC, CPN/926737	25	8		111	-1	-10			

CARD#	WHS	DATE	ITEM	ITEM DESCRIPTION	DEPT	REG#	TIME	TRAN#	QTY	AMOUNT	TAXABLE	REFUND	RECEIPT
111829091008	1123	12/26/2014	926737	MOBIL 5W20 SYNTHETIC, 98HC95 6CT/1QT P78	25	8	1311	111	1	37.99	Y		
111829091008	1123	12/27/2014	800877	PREMIUM UNLEADED GASOLINE,	53	12	1503	2411	21	53.82			
111829091008	1123	12/30/2014	720376	DURACELL "AAA"-32PK, #MN80227782 P=216	23	7	1403	139	1	14.89	Y		
111829091008	1123	12/30/2014	744365	HAGGAR MENS COOL 18 FLAT, FRONT SHORT	39	7	1403	139	1	14.99	Y		

Mbr#	Date	Whse	Reg #	Trn#	Tender Type	Amount	Last4DigitCard#
111818505186	2/16/2013	1123	7	292	Cash	500 0000	
111818505186	2/16/2013	1123	7	292	Cash	-49.54	
111818505186	2/18/2013	1123	10	289	Cash	60 0000	
111818505186	2/18/2013	1123	10	289	Cash	-6.51	
111818505186	3/1/2013	1123	9	474	Debit Card	38.49 6829	
111818505186	3/27/2013	1123	8	419	Debit Card	311.56 6829	
111818505186	5/10/2013	1123	5	103	Debit Card	2288.62 6829	
111818505186	5/10/2013	1123	95	16	Debit Card	594.6 6829	
111818505186	5/16/2013	1123	11	4	Debit Card	641.99 6829	
111818505186	5/16/2013	1123	81	33	Cash	0 0000	
111818505186	5/16/2013	1123	81	33	Cash	-594.6	
111818505186	6/22/2013	1123	6	112	Debit Card	389.92 6829	
111818505186	8/10/2013	1123	9	378	Debit Card	127.58 8863	
111818505186	9/1/2013	1123	8	280	Debit Card	145.29 6829	
111818505186	9/1/2013	1123	192	10012	Strnd Alone	110	
111818505186	9/7/2013	1123	6	87	Debit Card	74.25 8863	
111818505186	9/7/2013	1123	95	10	Debit Card	875.56 7196	
111818505186	9/9/2013	847	0	0	VISA	695.46	
111818505186	10/1/2013	847	0	0	VISA	4246.14	
111818505186	10/5/2013	1123	5	162	Debit Card	213.99 8863	
111829091008	10/25/2013	1123	7	353	Debit Card	200.22 6829	
111829091008	10/27/2013	1123	4	112	Debit Card	70.59 8863	
111829091008	11/16/2013	1123	5	369	Debit Card	503.37 5205	
111829091008	12/1/2013	1123	8	51	Debit Card	263.48 5205	
111829091008	12/7/2013	1123	8	125	Debit Card	389.32 6829	
111818505186	12/11/2013	847	0	0	VISA	1778.53	
111829091008	12/15/2013	1123	5	100	Debit Card	142.04 5205	
111829091008	12/23/2013	1123	10	427	Cash	60 0000	
111829091008	12/23/2013	1123	10	427	Cash	60 0000	
111829091008	12/23/2013	1123	10	427	Cash	-0.16	
111829091008	12/28/2013	1123	81	20	Cash	0 0000	
111829091008	12/28/2013	1123	81	20	Cash	-24.6	
111829091008	2/17/2014	1123	10	325	Debit Card	56.97 6829	
111829091008	3/1/2014	1123	8	195	Debit Card	213.35 5205	

Mbr#	Date	Whse	Reg #	Trn#	Tender Type	Amount	Last4DigitsCard#
111818505186	3/27/2014	847	0	0	VISA	29.33	
111818505186	3/27/2014	847	0	0	VISA	147.36	
111818505186	3/27/2014	847	0	0	VISA	71.88	
111818505186	3/27/2014	847	0	0	VISA	264.62	
111818505186	3/27/2014	847	0	0	VISA	70.03	
111818505186	3/27/2014	847	0	0	VISA	638.99	
111829091008	4/3/2014	1123	5	107	Debit Card	1427.32	6829
111829091008	5/3/2014	1123	8	187	Debit Card	115.62	6829
111829091008	6/25/2014	1123	7	403	Debit Card	32.94	7196
111829091008	6/29/2014	1123	7	131	Debit Card	320.68	6829
111829091008	7/27/2014	1123	8	215	Debit Card	1704.57	7064
111829091008	8/9/2014	1123	10	199	Debit Card	166.8	7064
111829091008	8/23/2014	1123	7	334	Debit Card	394.46	6829
111829091008	9/14/2014	847	0	0	VISA	110	
111829091008	9/20/2014	1123	6	83	Debit Card	99.51	7064
111829091008	9/27/2014	1123	0	0	Debit Card	83.54	
111829091008	9/28/2014	1123	11	162	Debit Card	47.43	7064
111829091008	10/9/2014	847	0	0	VISA	192.59	
111829091008	10/9/2014	847	0	0	VISA	192.59	
111829091008	10/11/2014	1123	9	195	Cash	60	0000
111829091008	10/11/2014	1123	9	195	Cash	-3.24	
111829091008	10/11/2014	1123	51	18	Cash	-381.63	
111829091008	10/11/2014	1123	51	18	Check	381.63	1008
111829091008	10/17/2014	847	0	0	VISA	842.72	
111829091008	10/25/2014	1123	7	165	Debit Card	10.67	7064
111829091008	11/9/2014	1123	10	237	Debit Card	30.37	7064
111829091008	11/12/2014	847	0	0	VISA	46.64	
111829091008	11/29/2014	1123	7	162	Debit Card	38.93	7064
111829091008	12/11/2014	1123	0	0	Debit Card	70.2	
111829091008	12/12/2014	1123	7	441	Debit Card	31.98	7064
111829091008	12/23/2014	1123	11	218	Debit Card	95.46	7064
111829091008	12/26/2014	1123	8	111	Debit Card	117.72	7064
111829091008	12/27/2014	1123	0	0	Debit Card	53.82	
111829091008	12/30/2014	1123	7	139	Debit Card	31.98	7064